

| Fields                            |  | Scheme Summary Document  |                |                |  |  |
|-----------------------------------|--|--|----------------|----------------|--|--|
| 1                                 | Fund Name  | Edelweiss Nifty 100 Quality 30 Index Fund  |                |                |  |  |
| 2                                 | Option Name (Regular/Direct)                         | <b>Regular Plan &amp; Direct Plan</b><br><input type="checkbox"/> Growth<br><input checked="" type="checkbox"/> Income Distribution cum Capital Withdrawal (IDCW)<br>- Payout of Income Distribution cum Capital Withdrawal (IDCW)<br>- Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)                                    |                |                |  |  |
| 3                                 | Fund Type  | Equity Fund  |                |                |  |  |
| 4                                 | Riskometer (At the time of Launch)                   | Very High Risk   |                |                |  |  |
| 5                                 | Riskometer (As on date)                              | Very High Risk   |                |                |  |  |
| 6                                 | Category as per SEBI Categorization Circular         | Index Funds  |                |                |  |  |
| 7                                 | Potential Risk Class (as on date)                    | NA   |                |                |  |  |
| 8                                 | Description, Objective of the scheme                 | The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty 100 Quality 30 Index subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns. |                |                |  |  |
| 9                                 | Stated Asset Allocation                              | 1. Stocks constituting Nifty 100 Quality 30 Index - 95-100%<br>2. Debt & money market instruments (with unexpired maturity not exceeding 91 days) and Liquid Schemes - 0-5%  |                |                |  |  |
| 10                                | Face Value   | Rs. 10/-   |                |                |  |  |
| 11                                | NFO Open Date  |  |                |                |  |  |
| 12                                | NFO Close Date                                       |  |                |                |  |  |
| 13                                | Allotment Date                                       | 07-Oct-2021  |                |                |  |  |
| 14                                | Reopen Date  |  |                |                |  |  |
| 15                                | Maturity Date (For close-end funds)                  | Not Applicable   |                |                |  |  |
| 16                                | Benchmark (Tier 1)                                   | Nifty 100 Quality 30 Total Return Index  |                |                |  |  |
| 17                                | Benchmark (Tier 2)                                   |  |                |                |  |  |
| 18                                | Fund Manager 1 - Name                                | Mr. Bhavesh Jain   |                |                |  |  |
| 19                                | Fund Manager 1 - Type (Primary/Comanage/Description) | Co-Manage  |                |                |  |  |
| 20                                | Fund Manager 1 - From Date                           | 25-May-2016  |                |                |  |  |
| 21                                | Fund Manager 2 - Name                                | Mr. Bharat Lahoti  |                |                |  |  |
| 22                                | Fund Manager 2 - Type (Primary/Comanage/Description) | Co-Manage  |                |                |  |  |
| 23                                | Fund Manager 2 - From Date                           | 01-Oct-2021  |                |                |  |  |
| 24                                | Fund Manager 3 - Name                                |  |                |                |  |  |
| 25                                | Fund Manager 3 - Type (Primary/Comanage/Description) |  |                |                |  |  |
| 26                                | Fund Manager 3 - From Date                           |  |                |                |  |  |
| 27                                | Annual Expense (Stated Maximum)                      | Regular Plan - 0.93%, Direct Plan - 0.34%  |                |                |  |  |
| 28                                | Exit Load (if applicable)                            | Yes  |                |                |  |  |
| 29                                | Custodian  | Standard Chartered   |                |                |  |  |
| 30                                | Auditor  | BSR & Associates LLP   |                |                |  |  |
| 31                                | Registrar  | KFIN Technologies Pvt Ltd  |                |                |  |  |
| 32                                | RTA Code (To be phased out)                          | QUD1 - Edelweiss Nifty 100 Quality 30 Index Fund - Direct Plan Growth<br>QUD2 - Edelweiss Nifty 100 Quality 30 Index Fund - Direct Plan - IDCW<br>QURD - Edelweiss Nifty 100 Quality 30 Index Fund - Regular Plan IDCW<br>QURG - Edelweiss Nifty 100 Quality 30 Index Fund - Regular Plan Growth   |                |                |  |  |
| 33                                | Listing Details                                      |  |                |                |  |  |
| 34                                | ISINs  | INF754K01N16 - Edelweiss Nifty 100 Quality 30 Index Fund - Direct Plan Growth<br>INF754K01N14 - Edelweiss Nifty 100 Quality 30 Index Fund - Direct Plan - IDCW<br>INF754K01N12 - Edelweiss Nifty 100 Quality 30 Index Fund - Regular Plan IDCW<br>INF754K01N14 - Edelweiss Nifty 100 Quality 30 Index Fund - Regular Plan Growth             |                |                |  |  |
| 35                                | AMFI Codes (To be phased out)                        | 149254 - Edelweiss Nifty 100 Quality 30 Index Fund - Direct Plan Growth<br>149255 - Edelweiss Nifty 100 Quality 30 Index Fund - Direct Plan - IDCW<br>149257 - Edelweiss Nifty 100 Quality 30 Index Fund - Regular Plan IDCW<br>149256 - Edelweiss Nifty 100 Quality 30 Index Fund - Regular Plan Growth                                     |                |                |  |  |
| 36                                | SEBI Codes   | EDEL/O/O/EIN/21/07/0037  |                |                |  |  |
| <b>Investment Amount Details:</b> |  |  |                |                |  |  |
| 1                                 | Minimum Application Amount                           | Rs. 5000/-   |                |                |  |  |
| 2                                 | Minimum Application Amount in multiple of Rs.        | Re. 1/-  |                |                |  |  |
| 3                                 | Minimum Additional Amount                            | Rs. 500/-  |                |                |  |  |
| 4                                 | Minimum Additional Amount in multiple of Rs.         | Re. 1/-  |                |                |  |  |
| 5                                 | Minimum Redemption Amount in Rs.                     | Rs. 500/-  |                |                |  |  |
| 6                                 | Minimum Redemption Amount in Units                   | 0.001  |                |                |  |  |
| 7                                 | Minimum Balance Amount (if applicable)               | NA   |                |                |  |  |
| 8                                 | Minimum Balance Amount in Units (if applicable)      | NA   |                |                |  |  |
| 9                                 | Max Investment Amount                                | NA   |                |                |  |  |
| 10                                | Minimum Switch Amount (if applicable)                | Rs. 5000/-   |                |                |  |  |
| 11                                | Minimum Switch Units                                 | 0.001  |                |                |  |  |
| 12                                | Switch Multiple Amount (if applicable)               | Re. 1/-  |                |                |  |  |
| 13                                | Switch Multiple Units (if applicable)                | 0.001  |                |                |  |  |
| 14                                | Max Switch Amount                                    | Rs.999,99,99,999   |                |                |  |  |
| 15                                | Max Switch Units (if applicable)                     | NA   |                |                |  |  |
| 16                                | Swing Pricing (if applicable)                        | NA   |                |                |  |  |
| 17                                | Side-pocketing (if applicable)                       | NA   |                |                |  |  |
| <b>SIP SWP &amp; STP Details:</b> |  |  |                |                |  |  |
| 1                                 | Frequency  | Daily  | Weekly         | Fortnightly    | Monthly  | Quarterly  |
| 2                                 | Minimum Amount                                       | 300  | 500            | 500            | 500  | 1000   |
| 3                                 | In multiple of                                       | 1  | 1              | 1              | 1  | 1  |
| 4                                 | Minimum Instalments                                  | 20   | 12             | 12             | 12   | 6  |
| 5                                 | Dates  | 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27   | 7,14,21,28     | 10,25          | 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27 | 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27 |
| 6                                 | Maximum Amount (if any)                              | 9,99,99,99,999   | 9,99,99,99,999 | 9,99,99,99,999 | 9,99,99,99,999   | 9,99,99,99,999   |